

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10434 -TMD
Case Name: O'CEALLAIGH, LTD.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0776 Checking Account

Taxpayer ID No: *****5866
For Period Ending: 06/12/20

Blanket Bond (per case limit): \$ 89,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/19	3	Texas National Title Escrow Trust Acct	FORFEITED EARNST MONEY	1290-000	12,500.00		12,500.00
08/05/19		Texas National Title Escrow Trust Acct	NET PROCEEDS-SALE OF R/E PROPERTY		370,368.12		382,868.12
	1	TEXAS NATIONAL TITLE ESCROW TRUST A	Memo Amount: 1,500,000.00	1110-000			
		WILLIAMSON COUNTY	GROSS PROCEEDS-SALE OF R/E PROPERTY				
			Memo Amount: (8,935.55)	5800-000			
			COUNTY TAXES 1/1/19 TO 8/2/19				
			COUNTY TAXES 1/1/2019 TO 8/2/2019 @ \$15,312.10/YEAR				
		SPV WEST PARK, LLC	Memo Amount: (972,193.03)	4110-000			
			PAYOFF OF FIRST MORTGAGE LIEN				
		THE AMERICAN BANK OF COMMERCE	Memo Amount: (127,600.74)	4110-000			
			PAYOFF OF SECOND MORTGAGE LIEN				
		TEXAS NATIONAL TITLE, INC.	Memo Amount: (676.82)	2500-000			
			Costs Re Sale of Property (excludes				
			BREAKDOWN: E-RECORDING SERVICE FEE				
			\$8.52; TAX CERTIFICATE FEE TO TEXAS				
			REAL-TEX, INC. \$43.30; ATTORNEY'S FEES TO				
			LAW OFFICE OF JOHN W. PLEUTHNER, PC				
			\$150.00; SETTLEMENT OR CLOSING FEE TO				
			LAW OFFICE OF JOHN W. PLEUTHNER, PC				
			\$400.00; RECORDING FEES, RELEASE/RECON				
			(AFTER CLOSING) T TEXAS NATIONAL TITLE -				
			POST CLOSE HOLD \$50.00; RLEASE OF MLN TO				
			MLHC RECORDING ACCOUNT \$25.00.				
		WILLIAMSON COUNTY	Memo Amount: (20,225.74)	4700-000			
			AD VALOREM TAXES				
10/07/19	004001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM-BOND #016071777	2300-000		137.27	382,730.85
			TERM: 10/01/19 TO 10/01/19				
12/31/19	004002	Department of the Treasury Internal Revenue Service	SETTLEMENT PER AGREED ORDER DATED 12/14/19, DOCKET NO. 125	4300-000		65,000.00	317,730.85

Page Subtotals

382,868.12

65,137.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10434 -TMD
Case Name: O'CEALLAIGH, LTD.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0776 Checking Account

Taxpayer ID No: *****5866
For Period Ending: 06/12/20

Blanket Bond (per case limit): \$ 89,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			<p>AGREED ORDER GRANTING MOTION TO APPROVE THE SETTLEMENT OF THE TRUSTEE'S OBJECTION TO CLAIM #6-1 OF THE DEPARTMENT OF TREASURY-INTERNAL REVENUE SERVICE DATED 12/14/19, DOCKET NO. 125.</p> <p>CHECK MAILED TO:</p> <p>STEVEN B. BASS ASSISTANT UNITED STATES ATTORNEY ATTORNEY FOR THE INTERNAL REVENUE SERVICE OF THE UNITED STATES OF AMERICA 903 SAN JACINTO, SUITE 334 AUSTIN, TX 78701</p>				

Memo Allocation Receipts: 1,500,000.00
Memo Allocation Disbursements: 1,129,631.88
Memo Allocation Net: 370,368.12

COLUMN TOTALS 382,868.12 65,137.27 317,730.85
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 382,868.12 65,137.27
Less: Payments to Debtors 0.00
Net 382,868.12 65,137.27

Total Allocation Receipts: 1,500,000.00
Total Allocation Disbursements: 1,129,631.88
Total Memo Allocation Net: 370,368.12

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account - *****0776 382,868.12 65,137.27 317,730.85
382,868.12 65,137.27 317,730.85
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10434 -TMD
Case Name: O'CEALLAIGH, LTD.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0776 Checking Account

Taxpayer ID No: *****5866
For Period Ending: 06/12/20

Blanket Bond (per case limit): \$ 89,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Checking Account - *****0776							

Page Subtotals 0.00 0.00